



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 8/18/2018 Ending Date: 10/19/2018

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Mandi Jo Hanneke Candidate Full Name (if applicable) Amherst Councilor-at-Large Office Sought and District 26 Foxglove Lane, Amherst MA 01002 Residential Address E-mail: <u>mandijo@votehanneke.org</u> Phone # (optional): <u>413-687-6765</u>	Committee to Elect Mandi Jo Hanneke Committee Name Deborah Leonard Name of Committee Treasurer 401 Old Farm Rd, Amherst MA 01002 Committee Mailing Address E-mail: <u>deb@votehanneke.org</u> Phone # (optional): _____
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SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$832.74
Line 2: Total receipts this period (page 3, line 11)	\$790.00
Line 3: Subtotal (line 1 plus line 2)	\$1,622.74
Line 4: Total expenditures this period (page 5, line 14)	\$1,475.36
Line 5: Ending Balance (line 3 minus line 4)	\$147.38
Line 6: Total in-kind contributions this period (page 6)	\$0.00
Line 7: Total (all) outstanding liabilities (page 7)	\$0.00
Line 8: Name of bank(s) used:	<u>Florence Bank</u>

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Deborah Lee Leonard (Treasurer's signature) Date: 10/25/18

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Mandi Jo Hanneke (Candidate's signature) Date: 10/24/18

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/4/2018	Faerber, Kent 481 Station Rd. Amherst, MA 01002	\$100.00	
9/5/2018	Friman, Irwin 54 High Street Amherst, MA 01002	\$50.00	
9/5/2018	Gonzalez, Irma 26 Woodlot Rd Amherst, MA 01002	\$100.00	
10/4/2018	Hanneke, Mandi Jo 26 Foxglove Lane Amherst, MA 01002	\$100.00	Mother (none)
10/4/2018	Lindsey, Ellen 288 Shays Street Amherst, MA 01002	\$100.00	V.P., Client Services Swallow Farms Capital Management
9/5/2018	Ross, Sara 82 Cottage St Amherst, MA 01002	\$100.00	
Total Itemized Receipts:		\$550.00	
Total Unitemized Receipts:		\$240.00	
Total Receipts:		<u>\$790.00</u>	

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/12/2018	Amherst Copy & Designworks 37 E. Pleasant St Amherst, MA 01002	\$94.03	Cards, 200ct
10/9/2018	Hotcards 2400 Superior Ave East Cleveland, OH 44114	\$297.00	Postcards, 5000ct
10/9/2018	Hotcards 2400 Superior Ave East Cleveland, OH 44114	\$1,009.17	Direct Mailing, 2991ct (addressing, Postage, Processing)
9/20/2018	Mandi Jo Hanneke 26 Foxglove Lane Amherst, MA 01002	\$62.16	Reimbursement (See R-1)
Total Itemized Expenditures:		\$1,462.36	
Total Unitemized Expenditures:		\$13.00	
Total Expenditures:		<u>\$1,475.36</u>	

Schedule R: Reimbursements

Date Reimbursee
9/20/2018 Mandi Jo Hanneke

Total Amount
\$62.16



Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 17084

Mandi Jo Hanneke

Individual Being Reimbursed

\$62.16

Amount of Reimbursement

Mandi Jo Hanneke

Committee Name

9/20/2018

Date of Reimbursement

Date Name And Address

8/25/2018 amherst copy & designworks
37 E. Pleasant St
Amherst, MA 01002

Amount Purpose

\$62.16 rack cards